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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:14:47 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ninety three lakh forty seven thousand one hundred only (Rs.93,47,100/-) - Quarterly Distribution of Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1409 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Andhra Region for an amount of Rs. 93,47,100 /- Rupees Ninety three lakh forty seven thousand one hundred for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Andhra Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Quality Control Wing for Andhra Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 18 Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,07,330	2,86,810	7,18,870	1,54,500	4,62,250	16,22,430	1,84,900
S.D.H. 116 TA/DA to Work Charged Establishment	2,38,000	0	1,30,900	23,800	59,500	2,14,200	23,800
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,51,000	62,161	75,889	25,100	62,750	2,25,900	25,100
S.D.H. 133 Water and Electricity Charges	2,66,562	95,588	50,824	26,700	66,750	2,39,862	26,700
S.D.H. 134 Hiring of Private Vehicles	60,35,900	3,75,264	21,65,036	7,76,800	19,42,000	52,59,100	7,76,800
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,900	3,800	9,500	34,200	3,800
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,900	3,800	9,500	34,200	3,800
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	0	20,900	3,800	9,500	34,200	3,800
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,900	3,800	9,500	34,200	3,800
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	0	16,500	3,000	7,500	27,000	3,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,06,604	0	58,632	10,660	26,652	95,944	10,660
D.H. 280 Professional Services							
S.D.H. 285 Sanitation Workers	50,000	0	27,500	5,000	12,500	45,000	5,000
S.D.H. 287 Payments to Direct Individual Professionals	2,63,000	0	1,44,650	26,300	65,750	2,36,700	26,300

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 06 Planning and Research							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	44,760	0	19,560	5,600	14,000	39,160	5,600
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	550	100	250	900	100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,265	0	765	1,000	2,500	4,265	1,000
S.D.H. 133 Water and Electricity Charges	48,000	21,483	6,581	3,136	12,000	43,200	4,800
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	0	4,400	800	2,000	7,200	800
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,400	800	2,000	7,200	800
S.D.H. 137 Office Expenses - Administrative Expenses	1,300	0	715	130	325	1,170	130
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	4,000	0	2,200	400	1,000	3,600	400
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	4,400	800	2,000	7,200	800
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,379	0	3,500	646	1,596	5,742	637
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	2,000	0	1,100	200	500	1,800	200
S.D.H. 216 AMC Charges - Software	2,000	0	1,100	200	500	1,800	200
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	5,000	0	2,750	500	1,250	4,500	500
S.D.H. 253 Stitching Charges	3,000	0	1,650	300	750	2,700	300
Total	**93,47,100**	**8,41,306**	**35,26,072**	**10,81,672**	**27,84,323**	**82,33,373**	**11,13,727**

DDO Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018110111VN	03431210015	0	53,310	18,750	60,000	1,32,060
2700018000018110116VN	03431210015	0	96,500	13,800	27,500	1,37,800
2700018000018130131VN	03431210015	9,662	13,455	3,000	6,000	32,117
2700018000018130133VN	03431210015	0	6,500	3,300	10,000	19,800
2700018000018130134VN	03431210015	99,900	2,73,200	1,05,000	2,45,000	7,23,100
2700018000018130135VN	03431210015	0	2,500	475	1,100	4,075
2700018000018130136VN	03431210015	0	2,500	475	1,100	4,075
2700018000018130137VN	03431210015	0	2,500	475	1,100	4,075
2700018000018130138VN	03431210015	0	2,500	475	1,100	4,075
2700018000018130139VN	03431210015	0	2,000	375	750	3,125
2700018000018140141VN	03431210015	0	12,000	2,100	5,500	19,600
2700018000018280285VN	03431210015	0	3,000	625	1,300	4,925
2700018000018110111VN	03431210016	22,985	0	18,750	50,000	91,735
2700018000018130131VN	03431210016	5,000	4,500	3,000	6,000	18,500
2700018000018130134VN	03431210016	45,000	1,75,000	1,05,000	2,45,000	5,70,000
2700018000018130135VN	03431210016	0	2,500	475	1,200	4,175
2700018000018130136VN	03431210016	0	2,500	475	1,200	4,175
2700018000018130137VN	03431210016	0	2,500	475	1,200	4,175
2700018000018130138VN	03431210016	0	2,500	475	1,200	4,175
2700018000018130139VN	03431210016	0	2,000	375	750	3,125
2700018000018280285VN	03431210016	0	3,000	625	1,300	4,925
2700018000018110111VN	03431210018	0	17,215	23,250	57,250	97,715
2700018000018130131VN	03431210018	11,865	5,631	4,100	20,750	42,346
2700018000018130133VN	03431210018	0	10,024	6,900	18,750	35,674
2700018000018130134VN	03431210018	45,000	2,25,000	1,05,000	2,70,000	6,45,000
2700018000018130135VN	03431210018	0	3,400	475	1,500	5,375

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018130136VN	03431210018	0	3,400	475	1,500	5,375
2700018000018130137VN	03431210018	0	3,400	475	1,500	5,375
2700018000018130138VN	03431210018	0	3,400	475	1,500	5,375
2700018000018130139VN	03431210018	0	2,500	375	1,550	4,425
2700018000018280285VN	03431210018	0	6,500	625	3,400	10,525
2700018000018280287VN	03431210018	0	1,44,650	26,300	65,750	2,36,700
2700800010006110111VN	03431210018	0	10,560	2,800	7,000	20,360
2700800010006130131VN	03431210018	0	400	500	1,200	2,100
2700800010006110111VN	03431210020	0	9,000	2,800	7,000	18,800
2700800010006110116VN	03431210020	0	550	100	250	900
2700800010006130131VN	03431210020	0	365	500	1,300	2,165
2700800010006130133VN	03431210020	20,456	4,000	1,500	7,000	32,956
2700800010006130135VN	03431210020	0	2,500	400	1,000	3,900
2700800010006130136VN	03431210020	0	2,400	400	1,000	3,800
2700800010006130137VN	03431210020	0	400	130	325	855
2700800010006130138VN	03431210020	0	1,200	200	500	1,900
2700800010006130139VN	03431210020	0	2,400	400	1,000	3,800
2700800010006140141VN	03431210020	0	2,000	300	800	3,100
2700800010006210215VN	03431210020	0	600	100	250	950
2700800010006210216VN	03431210020	0	600	100	250	950
2700800010006250251VN	03431210020	0	1,500	250	650	2,400
2700800010006250253VN	03431210020	0	1,000	150	400	1,550
2700018000018110111VN	05411210008	1,94,856	80,425	18,750	60,000	3,54,031
2700018000018110116VN	05411210008	0	24,900	5,000	17,000	46,900
2700018000018130131VN	05411210008	7,444	11,201	3,000	6,000	27,645
2700018000018130133VN	05411210008	3,519	6,900	3,300	7,500	21,219
2700018000018130134VN	05411210008	35,000	4,10,000	1,05,000	2,37,000	7,87,000
2700018000018130135VN	05411210008	0	2,500	475	1,100	4,075
2700018000018130136VN	05411210008	0	2,500	475	1,100	4,075
2700018000018130137VN	05411210008	0	2,500	475	1,100	4,075
2700018000018130138VN	05411210008	0	2,500	475	1,100	4,075

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018130139VN	05411210008	0	2,000	375	750	3,125
2700018000018140141VN	05411210008	0	12,000	2,100	5,000	19,100
2700018000018280285VN	05411210008	0	3,000	625	1,300	4,925
2700018000018110111VN	05411210011	15,239	41,860	18,750	50,000	1,25,849
2700018000018130131VN	05411210011	2,612	10,783	3,000	6,000	22,395
2700018000018130133VN	05411210011	2,893	6,500	3,300	7,500	20,193
2700018000018130134VN	05411210011	35,000	2,10,000	70,000	2,45,000	5,60,000
2700018000018130135VN	05411210011	0	2,500	475	1,100	4,075
2700018000018130136VN	05411210011	0	2,500	475	1,100	4,075
2700018000018130137VN	05411210011	0	2,500	475	1,100	4,075
2700018000018130138VN	05411210011	0	2,500	475	1,100	4,075
2700018000018130139VN	05411210011	0	2,000	375	1,000	3,375
2700018000018280285VN	05411210011	0	3,000	625	1,300	4,925
2700018000018110111VN	05411210014	53,730	27,410	18,750	60,000	1,59,890
2700018000018130131VN	05411210014	7,120	8,607	3,000	6,000	24,727
2700018000018130133VN	05411210014	0	6,400	3,300	7,500	17,200
2700018000018130134VN	05411210014	35,000	2,35,836	76,800	2,10,000	5,57,636
2700018000018130135VN	05411210014	0	2,500	475	1,100	4,075
2700018000018130136VN	05411210014	0	2,500	475	1,100	4,075
2700018000018130137VN	05411210014	0	2,500	475	1,100	4,075
2700018000018130138VN	05411210014	0	2,500	475	1,100	4,075
2700018000018130139VN	05411210014	0	2,000	375	750	3,125
2700018000018140141VN	05411210014	0	12,000	2,100	5,000	19,100
2700018000018280285VN	05411210014	0	3,000	625	1,300	4,925
2700018000018110111VN	05411210017	0	99,405	18,750	60,000	1,78,155
2700018000018130131VN	05411210017	843	5,000	3,000	6,000	14,843
2700018000018130133VN	05411210017	4,176	7,000	3,300	7,500	21,976
2700018000018130134VN	05411210017	35,000	2,80,000	1,05,000	2,45,000	6,65,000
2700018000018130135VN	05411210017	0	2,500	475	1,100	4,075
2700018000018130136VN	05411210017	0	2,500	475	1,100	4,075
2700018000018130137VN	05411210017	0	2,500	475	1,100	4,075

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018130138VN	05411210017	0	2,500	475	1,100	4,075
2700018000018130139VN	05411210017	0	2,000	375	750	3,125
2700018000018140141VN	05411210017	0	11,632	2,100	5,652	19,384
2700018000018280285VN	05411210017	0	3,000	625	1,300	4,925
2700018000018110111VN	07411212001	0	3,99,245	18,750	65,000	4,82,995
2700018000018110116VN	07411212001	0	9,500	5,000	15,000	29,500
2700018000018130131VN	07411212001	17,615	16,712	3,000	6,000	43,327
2700018000018130133VN	07411212001	85,000	7,500	3,300	8,000	1,03,800
2700018000018130134VN	07411212001	45,364	3,56,000	1,05,000	2,45,000	7,51,364
2700018000018130135VN	07411212001	0	2,500	475	1,300	4,275
2700018000018130136VN	07411212001	0	2,500	475	1,300	4,275
2700018000018130137VN	07411212001	0	2,500	475	1,300	4,275
2700018000018130138VN	07411212001	0	2,500	475	1,300	4,275
2700018000018130139VN	07411212001	0	2,000	375	1,200	3,575
2700018000018140141VN	07411212001	0	11,000	2,260	5,500	18,760
2700018000018280285VN	07411212001	0	3,000	625	1,300	4,925
2700800010006130133VN	12411210002	1,027	2,581	1,636	5,000	10,244
2700800010006130135VN	12411210002	0	1,900	400	1,000	3,300
2700800010006130136VN	12411210002	0	2,000	400	1,000	3,400
2700800010006130137VN	12411210002	0	315	0	0	315
2700800010006130138VN	12411210002	0	1,000	200	500	1,700
2700800010006130139VN	12411210002	0	2,000	400	1,000	3,400
2700800010006140141VN	12411210002	0	1,500	346	796	2,642
2700800010006210215VN	12411210002	0	500	100	250	850
2700800010006210216VN	12411210002	0	500	100	250	850
2700800010006250251VN	12411210002	0	1,250	250	600	2,100
2700800010006250253VN	12411210002	0	650	150	350	1,150
	Total	**8,41,306**	**35,26,072**	**10,81,672**	**27,84,323**	**82,33,373**